



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-32/MM05-74/55835
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274644	02-05-2023	DEV	22,330.00	0.00	0.00	0.00	22,330.00	22,330.00	0.00		
02	AD057B137340	08-05-2023	DEV	22,710.00	0.00	0.00	0.00	22,710.00	22,710.00	0.00		
03	AD057B137582	11-05-2023	DEV	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
04	AD009B275804	11-05-2023	DEV	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
Total				190,040.00	0.00	0.00	0.00	190,040.00	190,040.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY